

Message Text

UNCLASSIFIED

PAGE 01 LONDON 03390 031819Z

64

ACTION EB-07

INFO OCT-01 EUR-12 NEA-10 ISO-00 SP-02 USIA-15 AID-05

NSC-05 CIEP-02 TRSE-00 SS-15 STR-04 OMB-01 CEA-01

CIAE-00 COME-00 FRB-01 INR-07 NSAE-00 XMB-04 OPIC-06

LAB-04 SIL-01 L-03 H-02 PA-02 PRS-01 /111 W

----- 108593

R 031816Z EAR 76

FM AMEMBASSY LONDON

TO SECSTATE WASHDC 9528

INFO AMEMBASSY TEHRAN

UNCLAS LONDON 03390

DEPARTMENT PASS TREASURY

E.O. 11652: L/A

TAGS: E/FIN, UK, IR

SUBJECT: IRAN SEEKS \$100 MILLION EURO-LOAN.

1. PRESS REPORTS STATE THAT IRAN IS RETURNING TO THE EUROMARKET SEEKING A LOAN OF \$100 MILLION. THIS FOLLOWS A LOAN OF \$50 MILLION TO THE INDUSTRIAL CREDIT BANK OF IRAN ONLY TWO WEEKS AGO. THE LOAN REPORTEDLY WILL BE FOR SEVEN YEARS AND CARRY AN INTEREST RATE OF 1-3/8 PERCENT OVER THE INTERBANK RATE THIS IS THE SAME RATE THAT THE AGRICULTURAL DEVELOPMENT BANK OF IRAN OBTAINED ON A SIX. YEAR LOAN IN JANUARY, BUT 1/8 PERCENT HIGHER THAN THE RATE ON THE \$50 MILLION LOAN OF TWO WEEKS AGO.

2. THE REPORT FURTHER STATES THAT IRAN IS EXPECTED TO SEEK UP TO \$1,000 MILLION IN THE EUROMARKETS DURING 1976.

SPIERS

UNCLASSIFIED

NNN

*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT LOANS, EURODOLLAR MARKET
Control Number: n/a
Copy: SINGLE
Draft Date: 03 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LONDON03390
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: D760081-0533
From: LONDON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t197603111/aaaaghhf.tel
Line Count: 56
Locator: TEXT ON MICROFILM, TEXT ON-LINE
Office: ACTION EB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 10 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <10 JUN 2004 by fisherem>; APPROVED <17 DEC 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> mcm 970924
Subject: IRAN SEEKS \$100 MILLION EURO-LOAN.
TAGS: EFIN, IR, UK
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006